

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1-1

Case No.: 21-50511

Case Name: JEREMIAH 2911, LLC

Trustee Name: (530480) Brian R. Anderson

Date Filed (f) or Converted (c): 08/10/2021 (f)

§ 341(a) Meeting Date: 09/17/2021

For Period Ending: 09/30/2022

Claims Bar Date: 11/25/2021

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
Ref. #							
1	Cash on hand	250.00	250.00		496.13	FA	0.00
2	Pinnacle Bank	3,682.56	3,682.56		575.76	FA	0.00
3	Pinnacle Bank	2.19	2.19		2.19	FA	0.00
4	A/R 90 days old or less. Face amount = \$0.00. Doubtful/Uncollectible accounts = \$0.00.	0.00	0.00		0.00	FA	0.00
5*	Other inventory or supplies: Clothing, Jewelry, Shoes, Homegoods and outdoor goods, 7/28/2021, Net Book Value: \$12,300.00, Valuation Method: Replacement (See Footnote)	12,300.00	12,300.00		7,500.00	FA	0.00
6*	Furniture and Fixtures. Valuation Method: Liquidation (See Footnote)	2,000.00	0.00		0.00	2,000.00	302,200.00
7	Ice Machine, Beer cooler, 2 door glass fridge, stainless steel tables, restaurant dishes, flat top grill, walk in cooler, walk in freezer. POS Toast ShopKeep system Apparel Steamer Ipad. Valuation Method: Replacement	4,500.00	4,500.00		0.00	4,500.00	0.00
8	Business Property and two vacant lots, all secured by same deed of trust. 805 West Main Street Locust, NC 28097 FMV based on purchase price; however, real estate value may have appreciated since purchase., 100%, Valuation Method: Recent cost	459,961.00	0.00		475,000.00	FA	900,000.00
9	Energy Refund - Yadkin Propane	1,469.02	1,469.02		1,469.02	FA	0.00
10	Earnest money deposit from Randazzo from termination of sale of real property of 805 W. Main Street, Locust NC (sale fell through) Earnest money deposit from Randazzo from termination of sale of real property located at 805 W. Main Street, Locust NC	1,000.00	1,000.00		1,000.00	FA	0.00
11	VOID Duplication created in error.	0.00	0.00		0.00	FA	0.00
12	Refund of Insurance Premium (u) Trustee paid insurance premiums to continue insurance coverage after bankruptcy filing. Funds represent refund after cancellation to the carrier upon sale of property.	186.00	186.00		186.00	FA	0.00
12	Assets Totals (Excluding unknown values)	\$485,350.77	\$23,389.77		\$486,229.10	\$6,500.00	\$1,202,200.00

RE PROP# 5 SBA lien for \$302,200 is a blanket UCC filing against all intangible personal property of business.

RE PROP# 6 SBA lien for \$302,200 is a blanket UCC filing against all intangible personal property of business.

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Case No.: 21-50511

Case Name: JEREMIAH 2911, LLC

For Period Ending: 09/30/2022

Trustee Name: (530480) Brian R. Anderson

Date Filed (f) or Converted (c): 08/10/2021 (f)

§ 341(a) Meeting Date: 09/17/2021

Claims Bar Date: 11/25/2021

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

5th QSR. RE sold. Preparing TFR and Final Fee Application.

*Bank account opened

Initial Projected Date Of Final Report (TFR): 08/30/2022

Current Projected Date Of Final Report (TFR): 02/28/2023

10/07/2022

Date

/s/Brian R. Anderson

Brian R. Anderson

Copy Served On: Mr. William P. Miller
Bankruptcy Administrator

Form 2

Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 21-50511

Trustee Name:

Brian R. Anderson (530480)

Case Name: JEREMIAH 2911, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **_***9903

Account #:

*****2117 Checking

For Period Ending: 09/30/2022

Blanket Bond (per case limit): \$2,500,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/24/21	{1}	JEREMIAH 2911, LLC	Debtor turned over all cash on hand	1129-000	496.13		496.13
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	491.13
09/13/21	{2}	Jeremiah 2911, LLC	Funds from closure of bank accounts with Pinnacle Bank	1129-000	575.76		1,066.89
09/20/21	{3}	Jeremiah 2911 LLC	Funds from closure of bank account with Pinnacle Bank	1129-000	2.19		1,069.08
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	1,064.08
10/19/21	{5}	Jason L. and Shelly H. Lowder	Per Order Authorizing Private Sale of Personal Property Free and Clear of Liens (DE 27 entered 10/19/21)	1129-000	7,500.00		8,564.08
10/24/21	101	U.S. Small Business Administration	Proceeds from private sale of tangible personal property/non-fixtures (after 20% carve out to estate) per Order 10/19/21, Dkt 27	4110-000		6,000.00	2,564.08
10/26/21	{9}	Tariff Affiliates, Inc.	Energy refund from Yadkin Propane, account no. 1804760. D mailed check to Trustee on October 21, 2021.	1129-000	1,469.02		4,033.10
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.81	4,027.29
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		10.40	4,016.89
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		6.65	4,010.24
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		6.21	4,004.03
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.98	3,998.05
03/24/22	{10}	C.J. Robinson, P.A. Trust Account	Earnest money from Massimo Randazzo (buyer) for the termination of contract on the agreement to purchase real property located at 805 W. Main Street, Locust NC	1129-000	1,000.00		4,998.05
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		7.42	4,990.63
04/12/22	{8}	Mr. Storage	Earnest money payment per Motion to Sell 805 W. Main Street, Locust NC filed 4/1/22, DE 57	1110-000	5,000.00		9,990.63
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		12.27	9,978.36
05/24/22		Hartsell & Williams P.A.	Closing proceeds from sale of 805 W. Main Street plus 2 vacant lots in Locust NC 28097		102,512.20		112,490.56
	{8}		Sale of Real Property \$470,000.00	1110-000			
		Stanly County Tax Collector	Post petition 2021 real property county taxes -\$5,867.85	2820-000			
		Stanly County Tax Collector	Post petition 2021 personal property taxes -\$1,239.24	2820-000			
Page Subtotals:					\$118,555.30	\$6,064.74	

Form 2

Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 21-50511
Case Name: JEREMIAH 2911, LLC
Taxpayer ID #: **-***9903
For Period Ending: 09/30/2022

Trustee Name: Brian R. Anderson (530480)
Bank Name: Metropolitan Commercial Bank
Account #: *****2117 Checking
Blanket Bond (per case limit): \$2,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		City Wide Exterminating	Extermination services -\$574.00	2500-000			
		North Carolina Register of Deeds	State Tax Stamps/ Revenue Stamps -\$950.00	2500-000			
		Hartsell & Williams PA	Settlement / Closing Fee -\$25.00	2500-000			
		Stanly County Tax Collector	Post petition county taxes for period 1/1/22 - 5/21/22 -\$2,143.51	2820-000			
		J. Godwin Realty	Real estate commission -\$11,875.00	2500-000			
		GinPark Properties, LLC	Payoff to Mortgage Lender -\$344,813.20	4110-000			
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		31.88	112,458.68
06/15/22	102	GinPark Properties LLC	Attorney Fees per Order Approving Compromise and Settlement ent 6.15.22, Dk #73	3991-000		20,000.00	92,458.68
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		196.13	92,262.55
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		142.94	92,119.61
08/05/22	{12}	INSURANCE A INC	Refund of Unused Insurance Premium paid by Trustee to continue coverage until sale of property	1290-000	186.00		92,305.61
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		162.66	92,142.95
09/06/22	103	North Carolina Dept of Revenue	2021 Franchise Taxes Voided on 09/06/2022	2820-004		200.00	91,942.95
09/06/22	103	North Carolina Dept of Revenue	2021 Franchise Taxes Voided: check issued on 09/06/2022	2820-004		-200.00	92,142.95
09/08/22	104	North Carolina Dept of Revenue	2021 Franchise Tax - \$200 taxes, \$60 penalty and \$3.72 interest	2820-000		263.72	91,879.23
09/14/22	105	Edward P. Bowers	Accountant Fees - Invoice #I-566, Order approving entered 9/13/22 DE 85	3410-000		1,707.55	90,171.68
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		147.25	90,024.43

Account

	Balance Forward	0.00			
9	Deposits	118,741.30	5	Checks	27,971.27
0	Interest Postings	0.00	14	Adjustments Out	745.60
	Subtotal	118,741.30	0	Transfers Out	0.00
0	Adjustments In	0.00		Total	28,716.87
0	Transfers In	0.00			
	Total	118,741.30			

Page Subtotals: \$186.00 \$22,652.13

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

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Cash Receipts And Disbursements Record

Case No.: 21-50511
Case Name: JEREMIAH 2911, LLC
Taxpayer ID #: **-***9903
For Period Ending: 09/30/2022

Trustee Name: Brian R. Anderson (530480)
Bank Name: Metropolitan Commercial Bank
Account #: *****2117 Checking
Blanket Bond (per case limit): \$2,500,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$118,741.30
Plus Gross Adjustments:	\$367,487.80
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$486,229.10

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****2117 Checking	\$118,741.30	\$28,716.87	\$90,024.43
	\$118,741.30	\$28,716.87	\$90,024.43

10/07/2022

Date

/s/Brian R. Anderson

Brian R. Anderson